AEE/TDSD/SBR/000068/18-19 DATED 04/10/18

Original/Duplicate/Triplicate

P.W.G. 17 1st and Part bill

CONTRACT CERTIFICATE

Reference paras

No

Division **Dasarahalli** Sub division **Dasarahalli** Date

Bills received No Date Sub-divisional Cash book vr No

Divisional Date

Sheduled Docket No Head of account

Name of work(as per sanctioned estimate) **NAME OF WORK : Improvements to roads and drains at Bhoomika Layout in Ward No.14**

Work Code: 014-18-000228

Name of contractor and full address :- **Smt.K.Manjuala**

Reference to agreement No : - 278/2017-18 **Estimated cost : 20.00 lakhs** **Work order No : EE/DD/WO/278/17-18 Date:12/03/2018**

Certified that the measurments were taken by me on 1/6/2018 and recorded on pages 58228 to 58233 of measurment book No. **583/17-18** and the work is satisfactorily executed by the contractor.

Manjula
Signature of contractor

Officer in Charge of Work

Certified that the measurments were taken by me on 1/6/18 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer 1/6/18

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	1st and Final Bill → 1896332=00
2) Deduct amount to be held in reserve being-----percent Rs----------%--------	Balance 18963=00
3)	
4) Deduct payments	
a) Amount of previous payment as in divisional/sub divisional	LOC → 18963=00 (-)
cash book vr No----------dated----------S.D No----------Amount	LR → 18128=00 152767=00
adjusted towards cash advance recovery of	FSD → 94817=00 190693-
b) Cost of payments/stores or other materials supplied now made recovery of	1896=00
Amount paid on this bill by cheque/cash	Total CGST 18963-
	SGST 18963-
5). Balance being unpaid value of work done held in reserve	
6) Deduct cash of advance made on divisional/sub divisional cash book	
7) Net amount due to or from contractor.	No → 1743565=00
UN ADJUSTED ITEMS	
8) Advance to contractor for materials to site(as detailed within)	1705,639/-
9) Value of government materials supplied.	
TOTAL AMOUNT UN-ADJUSTED	

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2) Manjula

Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment

Reciept Stamp

Audited and admitted for Rs. 1896,332/-

Passed by Cheque for Rs. 1743565/-

(..... 1705.639/-

..... 190.693/-

by adjustment 152.767/-

Date Accounts Superintendent

Executive Engineer

B.B.M.P. Dasarahalli Division

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Sl. No	Items of Work (grouped under sub headsthe sub works of the estimate)	Unit	Rate	Previous Measurement		Present Measurement		Total Up to date	
				Qty	Cost	Qty	Amount	Qty	Cost
1	Earthwork excavation by manual means in Ordinary Soil involving an average horizontal throw upto 2 meters and an average lift upto 0.5 m, excavated surface levelled and sides neatly dressed, the disposed earth to be levelled neatly after breaking of clods complete as per specifications with all leads and lifts etc., complete as per the direction of Engineer-in-charge of the work. complete **(Qty Executed upto 125%)**	Cum	86.92	-	-	141.00	12256.00	141.00	12256.00
	Qty Executed Above 125%		86.92			161.28	14018.00	161.28	14018.00
2	Providing and laying in position plain cement concrete of mix 1:4:8 with OPC cement @ 180 kgs, with 40 mm and down size graded granite metal coarse aggregates @ 0.85 cum and fine aggregates @ 0.57 cum machine mixed, concrete laid in layers not exceeding 15cms, thick, well compacted, in foundation, including cost of all materials, labour HOM of machinery curing complete as per specifications.complete as per the direction of Engineer-in-charge of the work (Qty Executed upto 125%).	Cum	5159.02	-	-	21.15	109113.00	21.15	109113.00
	Qty Executed Above 125%		5159.02			20.07	103542.00	20.07	103542.00
3	Providing and removing centering, shuttering, strutting, propping etc,. And removal of form work for vertical surface such as walls at any thickness, includig attached pilasters, butresses, plinth cills and string courses cost of all materials, labour complete as per specifications complete as per the direction of Engineer-in-charge of the work. (Qty Executed upto 125%)	Sqm	310.58	-	-	423.00	131375.00	423.00	131375.00
	Qty Executed Above 125%		310.58			401.40	124667.00	401.40	124667.00
4	Providing and laying in position plain cement concrete of mix M1:2:4 with cement @ 240kgs, with 20mm and down size graded granite metal coarse aggregates @0.69cum and fine aggregtes @ 0.459cum, machine mixed, concrete laid in layers not exceeding 15cms. thick, well compacted, in foundation,plinth and cills, including cost of all materials, labour, HOM of machinery, curing complete as per specification(Qty Executed upto 125%)	Cum	5767.46	-	-	47.58	274416.00	47.58	274416.00
	Qty Executed Above 125%		5767.46			45.16	260458.00	45.16	260458.00

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	Supplying, fitting and placing TMT bar Fe 500 reinforcement in sub-structure complete as per drawing and Technical Specifications complete as per specifications complete as per the direction of Engineer-in-charge of the work. (Qty Executed upto 125%)	tonne	66482.14	-	-	3.82	253962.00	3.82	253962.00
	Qty Executed Above 125%		66482.14			3.56	236676.00	3.56	236676.00
6	Supplying and fixing precast reinforced concrete slab 10 cm thick of mix M20 using 20mm and downsize graded granite metal using reinforcement 10mm dia steel at 150mmc/c bothways cost, transportation, hire charges of machinery, machine cutting the vertical face to get plain even surface etc., complete with all leads and lift conveyance charges, labour charges inclusive of cost of all materials - Data rate approved by Chief Engineer, Dasarahalli zone complete as per the direction of Engineer-in-charge of the work. (Qty Executed upto 125%)	Sqm	1698.00	-	-	105.75	179564.00	105.75	179564.00
	Qty Executed Above 125%		1698.00			100.35	170394.00	100.35	170394.00
7	Disposal of debris to the final place of disposal with all lead and lift and as direction by the engineer in charge of the work, lead 4KM complete as per the direction of Engineer-in-charge of the work (Qty Executed upto 125%)	Cum	85.65	-	-	141.00	12077.00	141.00	12077.00
	Qty Executed Above 125%		85.65			161.28	13814.00	161.28	13814.00
	Total Bill Amount						1896332.00		1896332.00

Certificate:

Certified that the contractor has work done satisfactorily

The contractor has removed the debries from work site.

There is no departmental issues made by Contractor .

Assistant Engineer
Ward 14

Assistant Executive Engineer
Dasarahalli Sub Division 1/6/18

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